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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, Jul 5, 2021 09:08:01 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eight crore twenty three lakh eleven thousand only (Rs.8,23,11,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1616 **Dated:05-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs. 8,23,11,000 /- Rupees Eight crore twenty three lakh eleven thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Bhavan, New Delhi is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Andhra Pradesh Bhavan, New Delhi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Ibrahimpatnam

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 08 Office of the Special Commissioner, Andhra Pradesh at New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,92,000	4,01,000	5,22,000	1,96,000	3,73,000	14,92,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,06,000	77,000	1,07,100	45,400	76,500	3,06,000	0
S.D.H. 133 Water and Electricity Charges	1,58,000	40,000	55,300	23,200	39,500	1,58,000	0
S.D.H. 134 Hiring of Private Vehicles	45,000	11,000	15,750	7,000	11,250	45,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,00,000	1,75,000	2,45,000	1,05,000	1,75,000	7,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	38,000	52,500	22,000	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	17,500	7,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,13,000	28,000	39,550	17,200	28,250	1,13,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	26,250	11,000	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	3,500	1,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	77,85,000	21,65,000	27,24,750	9,49,000	19,46,250	77,85,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 11 Buildings of Protocol (APGH)							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,51,000	88,000	1,22,850	52,400	87,750	3,51,000	0
S.D.H. 272 Maintenance	2,00,00,000	50,00,000	70,00,000	30,00,000	50,00,000	2,00,00,000	0
M.J.H. 2070 Other Administrative Services							
M.H. 115 Guest Houses, Government Hostels, etc.							
S.H. 05 Andhra Pradesh Guest House, New Delhi							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,97,000	3,75,000	4,88,950	1,83,800	3,49,250	13,97,000	0
S.D.H. 115 Conveyance Allowance	2,68,19,000	72,00,000	93,86,650	35,27,600	67,04,750	2,68,19,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,33,000	2,58,000	3,61,550	1,55,200	2,58,250	10,33,000	0
S.D.H. 133 Water and Electricity Charges	1,20,00,000	30,00,000	42,00,000	18,00,000	30,00,000	1,20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	40,00,000	10,00,000	14,00,000	6,00,000	10,00,000	40,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	1,13,000	1,57,500	67,000	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,00,000	1,75,000	2,45,000	1,05,000	1,75,000	7,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,50,000	63,000	87,500	37,000	62,500	2,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	21,00,000	5,25,000	7,35,000	1,05,000	5,25,000	18,90,000	2,10,000
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,14,000	79,000	78,500	78,000	78,500	3,14,000	0
S.D.H. 289 Service based Professional Services	3,08,000	77,000	1,07,800	46,200	77,000	3,08,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	13,05,000	3,26,000	4,56,750	1,96,000	3,26,250	13,05,000	0

Total	**8,23,11,000**	**2,13,49,000**	**2,87,77,250**	**1,13,97,000**	**2,05,77,750**	**8,21,01,000**	**2,10,000**

DDO Annexure

Department: Andhra Pradesh Bhavan, New Delhi

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008130131VN	27040705001	0	4,000	3,000	3,000	10,000
2052000920008130139VN	27040705001	0	3,000	3,000	3,000	9,000
2052000920008110111VN	27041701001	0	5,22,000	1,96,000	3,73,000	10,91,000
2052000920008130131VN	27041701001	0	99,100	39,400	70,500	2,09,000
2052000920008130133VN	27041701001	0	55,300	23,200	39,500	1,18,000
2052000920008130134VN	27041701001	0	15,750	7,000	11,250	34,000
2052000920008130135VN	27041701001	0	2,05,000	75,000	1,45,000	4,25,000
2052000920008130136VN	27041701001	0	52,500	22,000	37,500	1,12,000
2052000920008130137VN	27041701001	0	17,500	7,000	12,500	37,000
2052000920008130138VN	27041701001	0	39,550	17,200	28,250	85,000
2052000920008130139VN	27041701001	0	20,250	5,000	12,750	38,000
2052000920008510511VN	27041701001	0	35,000	15,000	25,000	75,000
2070001150005110111VN	27041701001	0	4,88,950	1,83,800	3,49,250	10,22,000
2070001150005110115VN	27041701001	0	93,86,650	35,27,600	67,04,750	1,96,19,000
2070001150005130131VN	27041701001	0	3,61,550	1,55,200	2,58,250	7,75,000
2070001150005130133VN	27041701001	0	42,00,000	18,00,000	30,00,000	90,00,000
2070001150005130134VN	27041701001	0	14,00,000	6,00,000	10,00,000	30,00,000
2070001150005130135VN	27041701001	0	1,57,500	67,000	1,12,500	3,37,000
2070001150005130136VN	27041701001	0	35,000	15,000	25,000	75,000
2070001150005130137VN	27041701001	0	2,45,000	1,05,000	1,75,000	5,25,000
2070001150005130138VN	27041701001	0	35,000	15,000	25,000	75,000
2070001150005130139VN	27041701001	0	87,500	37,000	62,500	1,87,000
2070001150005140141VN	27041701001	0	35,000	15,000	25,000	75,000
2070001150005240241VN	27041701001	0	7,35,000	1,05,000	5,25,000	13,65,000
2070001150005280287VN	27041701001	0	78,500	78,000	78,500	2,35,000
2070001150005280289VN	27041701001	0	1,07,800	46,200	77,000	2,31,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005510511VN	27041701001	0	4,56,750	1,96,000	3,26,250	9,79,000
2052000920008130131VN	27041701002	0	4,000	3,000	3,000	10,000
2052000920008130135VN	27041701002	0	40,000	30,000	30,000	1,00,000
2052000920008130139VN	27041701002	0	3,000	3,000	3,000	9,000
2052000920008240241VN	27041701002	0	3,500	1,000	2,500	7,000
2052000920008280287VN	27041701002	0	27,24,750	9,49,000	19,46,250	56,20,000
2059010530011270271VN	27042602001	0	1,22,850	52,400	87,750	2,63,000
2059010530011270272VN	27042602001	0	70,00,000	30,00,000	50,00,000	1,50,00,000
	Total	**0**	**2,87,77,250**	**1,13,97,000**	**2,05,77,750**	**6,07,52,000**